
UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (5)

Return Tracker (Matured on 03 October 2014)

Performance on Observation Date, 26 September 2014

Underlying Swap	Reuters Screen	Rate as at 26 Sep 2014
10Y SGD Swap Rate	PYSGDFIX	2.5700%
2Y SGD Swap Rate	PYSGDFIX	0.7850%

Please note ABS will stop publishing such rates, hence Reuters Page "PYSGDFIX" at or around 11am Singapore time will be used to determine such rates.

Performance as at 26 September 2014

$$\begin{aligned}\text{Maturity Variable Interest Rate} &= 50\% \times (10\text{Y SGD Swap Rate} - 2\text{Y SGD Swap Rate}) \\ &= 50\% \times (2.5700\% - 0.7850\%) \\ &= 0.8925\%\end{aligned}$$

Year 1 Guaranteed Interest of 1.0% was paid on 04 April 2012.

Year 2 Guaranteed Interest of 1.0% was paid on 04 April 2013.

Year 3 Guaranteed Interest of 1.0% was paid on 04 April 2014.